WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

0.00

ACCOUNT NUMBER: ELL-U-1-69-X-RI-06 CHARLESTON WV 25301 ACCOUNT NAME: ELLENBORO-LAMBERTON PSD 69 W & S REVENUE

COUNTY: RITCHIE

BALANCE	LAST	STATEMENT			
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TOTAL INCLIDING BALANCE FORMARD		156 85	2007
TOTAL RECEIPTS		1.31	- 2007
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	1.31		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
RECEIPTS			

156.85 TOTAL INCLUDING BALANCE FORWARD

BEARER BONDS MATURED AND PAID 0.00	
COUPON INTEREST PAID 0.00	
REGISTERED BONDS MATURED AND PAID 0.00	
REGISTERED INTEREST PAID 0.00	
ADMIN FEE TO REG BONDHOLDER 0.00	
PREMIUM PAID ON CALLED BONDS 0.00	
PAYING AGENT BANK SERVICE FEES 0.00	
MBC SERVICE FEES 0.00	
IMB SERVICE FEES 0.00	
LEGAL ADVERTISEMENTS 0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT 0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00	
REFUNDS TO ISSUER -156.85	
MISCELLANEOUS 0.00	
TOTAL DISBURSEMENTS -156.	85
BALANCE THIS STATEMENT 0.	00
THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV 0.00	
ESCROWED INVESTMENTS 0.00	

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: ELL-U-2-69-X-RI-06

CHARLESTON WV 25301

ACCOUNT NAME: ELLENBORO-LAMBERTON PSD 69 W & S RESERVE

COUNTY: RITCHIE

0

BALANCE LAST STATEMENT	2.37	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

TOTAL INCLUDING BALANCE	FORWARD	2.37
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2.37	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2.37
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOW		

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: ELL-U-3-69-X-RI-06 ACCOUNT NAME: ELLENBORO-LAMBERTON PSD 69 W & S DEP

COUNTY: RITCHIE

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT		6,639.13
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	56.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	56.01
TOTAL INCLUDING BALANCE FORWARD		6,695.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-6,694.92	
MISCELLANEOUS	0.00	6 604 00
TOTAL DISBURSEMENTS		-6,694.92
BALANCE THIS STATEMENT		0.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.22	
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WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

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JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: HAR-S-1-01-A-RI-12

ACCOUNT NAME: HARRISVILLE 01-A SEWER REVENUE

COUNTY: RITCHIE

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8.995.95

BALANCE LAST STATEMENT		8,995.95
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	10,556.37 0.00 126.08 0.00 0.00 0.00 0.00 0.00 0.00	10,682.45
TOTAL INCLUDING BALANCE FORWARD		19,678.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -7,152.00 -2,543.34 -860.36 0.00 0.00 -24.28 0.00 0.00 0.00 0.00 0.00 0.00	-10,579.98
BALANCE THIS STATEMENT		9,098.42
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,098.42	9,098.42
1011111		3,030.42

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: HAR-S-2-01-A-RI-12 ACCOUNT NAME: HARRISVILLE 01-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RITCHIE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 31,890.57

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RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	969.57	
DEPOSITS FROM PUBLIC UTILITY TAXES		
	406.04	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,375.61
TOTAL INCLUDING BALANCE FORWARD		33,266.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 33,266.18

0

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 33,266.18 ESCROWED INVESTMENTS 0.00

33,266.18 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

9,589.90

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: HAR-S-1-62-X-RI-12 ACCOUNT NAME: HARRISVILLE 62 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: RITCHIE

STATEMENT OF ACCOUNT

9 169 65

BALANCE LAST STATEMENT		9,469.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 120.25	
INTEREST EARNED ON INVESTMENT POOL	120.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		120.25
 TOTAL INCLUDING BALANCE FORWAR	 D	9,589.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCI	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 -		
BALANCE THIS STATEMENT		9,589.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,589.90	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

36,729.65

SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: HAR-S-2-90-X-RI-12 ACCOUNT NAME: HARRISVILLE 90 SEWER RESERVE

COUNTY: RITCHIE

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		38,314.38
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 484.27 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	484.27
 TOTAL INCLUDING BALANCE FORWARD		38,798.65
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,069.00
BALANCE THIS STATEMENT		36,729.65
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	36,729.65 0.00	26 500 65